

Clean Election Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ 23,016	\$ 11,381
Total assets.....	<u>\$ 23,016</u>	<u>\$ 11,381</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>23,016</u>	<u>11,381</u>
Total fund balance (deficit).....	<u>23,016</u>	<u>11,381</u>
Total liabilities and fund balance.....	<u>\$ 23,016</u>	<u>\$ 11,381</u>

Clean Election Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance	
			Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 445	\$ 442	\$ (3)	\$ 426
Miscellaneous.....	-	1,193	1,193	442
Total revenues.....	<u>445</u>	<u>1,635</u>	<u>1,190</u>	<u>868</u>
Other financing sources:				
Operating transfers in.....	10,000	10,000	-	10,000
Total other financing sources.....	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total revenues and other financing sources.....	<u>10,445</u>	<u>11,635</u>	<u>1,190</u>	<u>10,868</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Office of Campaign & Political Finance.....	-	-	-	-
Total expenditures.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	10,445	11,635	1,190	10,868
Fund balance (deficit) at beginning of year.....	<u>11,381</u>	<u>11,381</u>	<u>-</u>	<u>513</u>
Fund balance (deficit) at end of year.....	<u>\$ 21,826</u>	<u>\$ 23,016</u>	<u>\$ 1,190</u>	<u>\$ 11,381</u>